

Proposed Budget Amendments - January 2015

<u>General Fund</u>		<u>Uses:</u>	<u>Sources:</u>
1G Public Assets Salaries-Admin	10-64-111-00	\$40,000	
1G Public Assets Benefits	10-64-150-00	18,000	
<i>Create Public Asset director/administrative assistant positions</i>			
2G Court Salaries	10-45-110-00		\$27,000
2G Court Benefits	10-45-150-00		17,000
<i>Eliminate 1 position</i>			
3G Admin Salaries	10-41-110-00		18,000
3G Admin Benefits	10-41-150-00		20,000
<i>Transfer to Public Asset Department to fund positions</i>			
4G Recreation-Part Time Salaries	10-66-120-00	13,000	
4G Recreation-Benefits	10-66-150-00	2,000	
<i>Transfer part-time salaries/benefits from Public Buildings to Recreation</i>			
5G Public Bldgs-Part Time Salaries	10-50-120-00		13,000
5G Public Bldgs-Benefits	10-50-150-00		2,000
<i>Transfer sal/ben part-time positions from Public Buildings to Recreation</i>			
6G Police Salaries	10-51-110-00	14,000	
6G Police Benefits	10-51-150-00	10,000	
<i>Adjust Police Officer 1 positions to Police Officer 2</i>			
7G Animal Shelter Expenses	10-55-265-00	6,500	
7G Recognize Animal Cntrl Donation	10-3380-000		6,500
<i>Recognize Animal Services donations as revenue and conduct shelter improvements</i>			
8G Courtroom Projector System	10-45-797-00	1,000	
8G Court Technology Grant	10-3340-000		1,000
<i>Utilize state grant to acquire court room projector system</i>			
9G Police Equipment	10-51-797-00	2,500	
9G State CCJJ Asset Forfeiture Grant	10-3340-000		2,500
<i>Utilize asset forfeiture grant to acquire police equipment</i>			

10G Police Equipment - Tasers	10-51-797-00	19,634	
10G Police Evidence Forfeitures	10-3522-000		19,634
<i>Utilize asset forfeiture grant to acquire police equipment</i>			
11G Park Playground Maintenance	10-67-250-00	1,700	
11G Private Donations	10-3380-000		1,700
<i>Recognize donation for Fitts Park playground maintenance</i>			
12G Professional Services	10-65-310-00	500	
12G Private Donations	10-3380-000		500
<i>Recognize donation for Community Development Study</i>			
13G 21st Century Expend - Prof Services	10-68-801-02	800	
13G 21st Century Mini-Grant	10-3385-003		800
<i>Receipt of mini-grant funding</i>			
14G Class C Reductions-Revenue	10-3356-000		(770,000)
14G Class C Reductions-Construction	10-61-425-00	(770,000)	
<i>Utilize SL County transportation funds rather than Class C funds for scheduled projects</i>			
15G City Hall Equipment	10-49-797-00	7,500	
15G City Hall Rent Revenue	10-3610-200		7,500
<i>Retrofit south doors with accessible components</i>			
16G City Attorney - Professional Services		10,000	
16G Sundry Revenue			10,000
<i>Apply prior year expense reimbursement to current year costs</i>			
17G Prop Abatement Expenses	10-55-320-00	8,000	
17G Abatement Revenue	10-3460-000		8,000
<i>Recognize unexpected revenue in order to fund additional clean-up projects</i>			
		<u>(\$614,866)</u>	<u>(\$614,866)</u>

Proposed Budget Amendments - January 2015

<u>Capital Improvements Fund:</u>		<u>Uses:</u>	<u>Sources:</u>
1C 300 W/Parley's Trail Crossing	40-80-729-02	135,000	
1C SL County Contribution	40-3387-000		135,000
<i>Recognize SL County funds to improve 300 W trail crossing</i>			
2C 300 E Reconstruction	40-80-742-03	530,000	
2C 3300 S Commuter Trail	40-80-729-01	240,000	
2C SL County Transportation Grant	40-3387-000		770,000
<i>Recognize SL County funds to conduct transportation projects</i>			
3C Streetcar Completion	40-80-738-00	\$140,000	
3C Appropriation frm Fund Balance	40-3890-000		\$140,000
<i>Allocate FY 2014 carryover funds to complete project in FY 2015</i>			
4C Central Park/PAL Facility	40-80-723-00	49,000	
4C Appropriation frm Fund Balance	40-3890-000		49,000
<i>Allocate FY 2014 carryover funds to complete project in FY 2015</i>			
		<u>\$1,094,000</u>	<u>\$1,094,000</u>

Housing Fund

1H Utility Box Art Wraps	55-75-607-02	\$3,742	
1H Comcast Foundation Grant	55-3752-000		\$3,742
<i>Recognize Comcast donation to continue utility box art</i>			

Water Utility Fund

1W Meters/Hydrants	51-80-736-00	\$440,000	
1W Proceeds from Repair/Replace	51-3850-000		\$440,000
<i>Recognize revenue from reserve for water meter replacement with cellular technology</i>			

76
Kyle Kershaw <kkershaw@southsaltlakecity.com>**Budget amendment**

1 message

Glenn Smith <gsmith@southsaltlakecity.com>

Thu, Dec 18, 2014 at 8:46 AM

To: Kyle Kershaw <kkershaw@southsaltlakecity.com>

Cc: Debbie Pedersen <dpedersen@southsaltlakecity.com>, Antoinette Evans <aevans@southsaltlakecity.com>

We are doing some improvements to the animal shelter, and would like to use some of the donation money for the following projects:

- have a cat play tower built \$2,000
- add a window to the cat room, allowing for natural light into the room \$1,500
- adding a prox card access to the rear of the building - making it easier for staff and police officers to access after hours. This will also provide a new layer of security for the animals and staff. \$3,000

Total request: \$6,500 from the donation account to Animal Shelter Expense (10-55-265-00)

I looked at our funding for the wraps program, and we should have enough in there to do 3 - 4 more this next spring. I will ask for some money to be moved for the next budget year.

Thanks

Glenn

—
Glenn Smith
Urban Livability Director
South Salt Lake
220 E Morris Ave
SSL UT 84115
801-412-3622

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STATE OF UTAH

Warrant Number
F 10679312PAYABLE ON
UTAH STATE TREASURER
SALT LAKE CITY, UTAH 8411431-289-
1240RICHARD K. ELLIS, UTAH STATE TREASURER
DIVISION OF FINANCE, 2110 STATE OFFICE BUILDING, SALT LAKE CITY, UTAH 84114
STATE VENDORS

PAY One Thousand And 00/100 Dollars

VOID ONE YEAR FROM DATE

07-02-2014

PAY THIS AMOUNT

\$1000.00**

TO THE ORDER OF:

South Salt Lake City Justice Court
220 E. Morris Ave. (first floor)
South Salt Lake City, UT 84115Richard Beckstead
DIVISION OF FINANCE

⑈0010679312⑈ ⑆124002890⑆153100367736⑈

DETACH BEFORE CASHING
STATE OF UTAH, Division of Finance
2110 State Office Building, Salt Lake City UT 84114

000000

Dept	Voucher #	Invoice # / Description	Amount
020	500000000010	JCTST GRANT / JCTST Grant - Projector System	1,000.00

STATE OF UTAH

Warrant Number
F 10707151RICHARD K. ELLIS, UTAH STATE TREASURER
DIVISION OF FINANCE, 2110 STATE OFFICE BUILDING, SALT LAKE CITY, UTAH 84114
STATE VENDORSPAYABLE ON
UTAH STATE TREASURER
SALT LAKE CITY, UTAH 8411431-289
1240

PAY Two Thousand Five Hundred And 00/100 Dollars

VOID ONE YEAR FROM DATE

07-29-2014

PAY THIS AMOUNT

\$2500.00**

TO THE ORDER OF:

SOUTH SALT LAKE POLICE DEPT
2835 S Main St
Salt Lake City, UT 84115-3544Richard Beckstead
DIVISION OF FINANCE

⑈0010707151⑈ ⑆124002890⑆153100367736⑈

DETACH BEFORE CASHING
STATE OF UTAH, Division of Finance
2110 State Office Building, Salt Lake City UT-84114

78778H

Dept	Voucher #	Invoice # / Description	Amount
060	45000000877	45-877 14N55 / STATE ASSET FORFEITURE GRANT 14N55	2,500.00

Please deposit 10.21.31.300
(10 3340 000Amend Budget
10 51 797 00EXPENSE
ACCTCITY OF SOUTH SALT LAKE
220 East Morris Avenue #200
SALT UT 84115-3200
Receipt No: 1.003656
801-493-6000
Aug 3, 2014STATE OF UTAH
MISCELLANEOUS
STATE ASSET FORFEITURE
GRANT 14N55
10-3340-000
MISC STATE GRANTS
TotalsCheck
Check No: 10707151
Payor:
STATE OF UTAH
Total Applied:
Change Tendered:2,500.00
2,500.00
08/12/2014 12:54PM

LAWRENCE CATNELL - West.com

10G

Money for Appropriation

Property # Case Number Amount Circumstances

38554	05G006208	\$584.00	Seized
36804	05G003897	\$4,295.00	Seized
36805	05G003897	\$812.00	Seized
27009	04G010006	\$139.00	Hold for owner
20198	03G019424	\$28.00	Seized
16686	Expunged	\$740.00	Expunged
22580	03G028847	\$940.00	Seized
22861	03G029775	\$286.00	Hold for owner
24909	04G003959	\$272.00	Seized
24425	04G000953	\$420.00	Seized
40628	05G008856	\$205.00	Hold for owner
41466	05G009815	\$4,482.00	Hold for owner
1485	01-00162	\$14.00	Seized
46675	06G006011	\$20.00	Seized
29955	04G013410	\$21.59	Seized
28230	04G011419	\$70.00	Seized
39082	05G006960	\$100.00	Seized
20461	03G020534	\$300.00	Seized
30031	04G013515	\$191.00	Seized
38373	05G006007	\$668.00	Seized
32884	04G016915	\$300.00	Seized
57160	07G008256	\$1,664.74	Seized
95096	13G000332	\$10.00	Seized
31193	04G014776	\$109.00	Seized
15512	03G002036	\$394.00	Seized
76823	04G014056	\$240.00	Seized
12378	02G012564	\$1,201.00	Seized
45647	06G004601	\$272.00	Seized
44689	06G003386	\$202.00	Seized
37961	05G005354	\$613.00	Seized
36791	05G004036	\$41.00	Seized

584.00
4,295.00
812.00
139.00
28.00
740.00
940.00
286.00
272.00
4,482.00
205.00
420.00
14.00
20.00
21.59
70.00
100.00
300.00
191.00
668.00
300.00
1,664.74
10.00
109.00
394.00
240.00
1,201.00
272.00
202.00
613.00
41.00

031

19,664.53

AMEND 2014-15
BUDGET TO RECOGNIZE
REVENUE/EXPENSE

Bud Amend

11G

Quality Time Recreation

PO Box 471
Clearfield UT 84089-0471

Invoice

DATE	INVOICE #
12/6/2014	Q5595

BILL TO
South Salt Lake City Shiree Wood 220E Morris Ave South Salt Lake, Utah 84115

JOB SITE
Fitts Park

P.O. NO #	TERMS	SHIP DATE
41329		12/6/2014

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Remove and repair Dragon Head at Fitts Park <i>marked 10-67-440.00 Fitts Park (little tikes playground)</i>	1,700.00	1,700.00

Thank You for your business.

Total

\$1,700.00

A late charge of 1 1/2% per month will be added on any unpaid amounts over 30 days from the date of the invoice.

Quality Time Recreation
Phone: (801) 728-3338
Fax: (801) 728-3558
E-mail: qualitytime@comcast.net

13G



Kyle Kershaw <kkershaw@southsaltlakecity.com>

Fwd: 2015 Spring Mini Grant

1 message

Kari Cutler <kcutler@southsaltlakecity.com>
To: Kyle Kershaw <kkershaw@southsaltlakecity.com>

Tue, Jan 13, 2015 at 10:52 AM

\$800 21st Century Mini Grant will be spent on Professional Development.

----- Forwarded message -----

From: **Wisham, Lisa** <Lisa.Wisham@schools.utah.gov>
Date: Wed, Jan 7, 2015 at 9:27 PM
Subject: 2015 Spring Mini Grant
To: Kari Cutler <kcutler@southsaltlakecity.com>

Dear Kari,

Thank you for submitting a request for 21st CCLC mini grant funds to provide training, evaluation and/or professional development services for your team. A few grantees did not request their portion of the funds, so the amount awarded for each 21st CCLC organization is **\$800**. Please utilize the attached budget form to make the necessary adjustments for the additional funds and return it to me at your convenience. In the meantime, our staff will begin to set up the additional allocation in your UCA budget. We will work with you and your Business Administrator to make the necessary budget adjustments prior to your requesting reimbursement for these funds. As a reminder, these funds must be spent by September 30, 2015.

Please don't hesitate to contact me with any questions.

Thank you,

Lisa

Lisa Wisham

21st Century Community Learning Centers

Utah State Office of Education

250 East 500 South

P.O. Box 144200

Salt Lake City, Utah 84114

Phone 801-538-7825

Fax 801-538-7804

**SALT LAKE COMMUNITY ACTION PROGRAM**

764 South 200 West, Salt Lake City, Utah 84101
Phone (801) 359-2444, FAX (801) 355-1798
An Equal Opportunity Employer

ZIONS FIRST NATIONAL BANK
FREEWAY OFFICE
1420 SOUTH 300 WEST
SALT LAKE CITY, UTAH 84115
31-5/1240

Check No. 319570 **319570**

Check Date 11/20/2014

Check Amount \$10,811.75

*Ten Thousand Eight Hundred Eleven and 75/100 Dollars

PAY TO THE ORDER OF CITY OF SOUTH SALT LAKE
ATTORNEY'S OFFICE
220 EAST MORRIS AVE, STE 200
SOUTH SALT LAKE, UT 84115

Kananda Jorgensen
Nancy Hobbs

⑈319570⑈ ⑆124000054⑆ 005 13051 3⑈

Payee
Vendor ID

CITY OF SOUTH SALT LAKE
SOUTH SALT LAKE

319570
11/20/2014

Invoice	Description	Amount
2013 ENVIRON	SSL BLD ENVIRONMENTAL REPORT/LEGAL FEES	\$10,811.75
		\$10,811.75


Total :

Amend Atty
Legal Fees

Check Date: Dec/23/2014			Supplier Number: 0000004414		Check No: 0015175	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
ORD098	Jul/10/2014	00064454	135,000.00	0.00	0.00	135,000.00
<div>10</div>						

If you would like to participate in the County's EFT Program, please call (385) 468-7100

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK

 Salt Lake County FINANCIAL ADMINISTRATION - N4100 PO BOX 144575 SALT LAKE CITY UT 84114-4575	01/91	US BANK OF UTAH SALT LAKE CITY, UTAH 97-215/1243	0015175
	Date	Dec/23/2014	Pay Amount \$135,000.00**

Pay *****ONE HUNDRED THIRTY-FIVE THOUSAND AND XX/100 DOLLAR*****

To The Order Of **SOUTH SALT LAKE CITY**
 220 E MORRIS AVE SUITE 200
 SOUTH SALT LAKE CITY UT 84115


[Signature] M. Adams

⑈0015175⑈ ⑆124302150⑆ 153100359329⑈

Check Date: Jul/25/2014			Supplier Number: 0000004414		Check No: 0009349	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
3189	Jul/16/2014	00036780	1,250,000.00	0.00	0.00	1,250,000.00
SL County Transportation Funds 40-3387-000			2C			
Check Number	Date		Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
0009349	Jul/25/2014		\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00***

If you would like to participate in the County's EFT Program, please call (385) 468-7100

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

	Salt Lake County 0191 FINANCIAL ADMINISTRATION - N4100 PO BOX 144575 SALT LAKE CITY UT 84114-4575	US BANK OF UTAH SALT LAKE CITY, UTAH 97-215/1243	0009349
	Date Jul/25/2014 Pay Amount \$1,250,000.00***		
Pay	****ONE MILLION TWO HUNDRED FIFTY THOUSAND AND XX/100 DOLLAR ****		
To The Order Of	SOUTH SALT LAKE CITY 220 E MORRIS AVE SUITE 200 SOUTH SALT LAKE CITY UT 84115		

[Signature]

⑈0009349⑈ ⑆124302150⑆ 153100359329⑈

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City
Obligation

a	Base Project	\$4,200,000
	Betterment Change Orders:	
b	Embedded Track	\$263,351
c	Waterline	119,363
d	Retaining Wall	56,155
e	Intersection Improvements	164,527
f	Shelters/Lighting	46,900
	Total Betterments	650,296
g	Central Point Road	1,640,161
	Total Project Costs	\$6,490,457

	Payments - Check Date	Invoice #	Check #	Project Pmts	
a	04/11/2012	624372	254784	43,630.00	
a	06/07/2012	625381	255836	34,476.00	
a	06/21/2012	625908	256084	264,689.00	
a	06/21/2012	625909	256084	12,649.00	
a	06/21/2012	625924	256084	39,010.00	
a	08/16/2012	626498	256950	287,584.00	
a	09/25/2012	627441	257596	377,330.00	
a	09/25/2012	627485	257596	46,558.00	
a	12/03/2012	628488	258622	136,365.00	
a	12/14/2012	628527	258803	31,095.00	
a	01/03/2013	629061	259153	562,206.00	
a	03/13/2013	630722	260027	537,145.00	
a	03/26/2013	630809	260251	334,310.80	
a	04/23/2013	631350	260745	300,671.10	
a	06/24/2013	931905	261729	339,987.40	
a	08/05/2013	633331	262333	431,279.00	
a	10/10/2013	632408	263376	381,350.35	
a	02/13/2014	633950	264982	39,664.71	4,200,000.36
b	01/03/2013	629064	259153	154,903.00	
b	03/13/2013	630723	260027	78,160.00	
b	06/24/2013	631904	261729	25,962.33	
b	08/05/2013	632948	262333	2,400.59	
b	10/10/2013	634030	263376	1,927.90	263,353.82
c	03/13/2013	630301	260027	61,650.00	
c	06/24/2013	632395	261729	3,168.93	
c	2/28/2014	637496	pending 265752	54,542.90	119,361.83
d	01/03/2013	629063	259153	44,726.00	
d	06/24/2013	632395	261729	1,490.85	
d	02/28/2014	637495	pending 265752	9,939.00	56,155.85
e	06/24/2013	632397	261729	4,367.97	
e	08/05/2013	633332	262333	44,691.90	
e	02/13/2014	634427	264982	70,959.02	
e	02/13/2014	634998	264982	40,163.35	
e	01/31/2014	636558	265379	4,342.76	164,527.00
f	01/31/2014	636559	265379	42,500.00	42,500.00
g	06/24/2013	632398	261729	47,771.67	
g	01/31/2014	635960	264899	614,932.07	
g	02/13/2014	635575	264982	543,274.35	
g	01/31/2014	636557	265379	283,789.46	
g	02/28/2014	637497	265752	2,235.00	
	04/10/2014	637789	Accrued	7,755.12	
	05/31/2014	638834	Accrued	2,915.00	
	06/30/2014	639929	Accrued	4,130.00	1,506,802.67

Total Payments 6,352,701.53
Amount Outstanding 06/30/2014 \$137,755.57

Amend FY 2015 Budget

Operations & Maintenance 4 Quarters in FY 2015 \$400,000
Total O&M in FY 2015 \$400,000

Total Remaining Streetcar Obligation as of 6/30/2014 \$537,755.57

Bwd Amend

THE COMCAST FOUNDATION
One Comcast Center
1701 JFK Boulevard
Philadelphia, PA 19103-2838

REMITTANCE ADVICE

14

No. 14264

Date: 21-Oct-14

Vendor Name: CITY OF SOUTH SALT LAKE ARTS COUNCIL INC

Vendor No.: 377552

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT AMOUNT	NET AMOUNT
71384	31-Jul-14	DS ARTS council Donation 10 3622 100	0.00	3,742.48
TOTAL			0.00	3,742.48

Recode to
55-2635-000

Recognize
Revenue
and expenditure
for ART WRAPS

Brd Amend

THIS DOCUMENT IS PROTECTED BY INVISIBLE FIBERS AND CHEMICALLY REACTIVE PAPER. HOLD TO LIGHT TO VERIFY A TRUE WATERMARK.

THE COMCAST FOUNDATION
One Comcast Center
1701 JFK Boulevard
Philadelphia, PA 19103-2838

Wells Fargo Bank
WILMINGTON, DE
62-22/311

No. 14264

Date: 21-Oct-14

Void After 180 Days

Pay Three Thousand Seven Hundred Forty-Two Dollars And Forty-Eight Cents*****

\$ *****3,742.48

To CITY OF SOUTH SALT LAKE ARTS COUNCIL INC
The
Order
Of

W. E. Davidson

AUTHORIZED SIGNATURE
TWO SIGNATURES REQUIRED IF OVER \$24,999.99 DOLLARS

14 264 0311002251 2079951060814

1w

Meter Upgrade
Estimated Budget

Number of Units 2,300

Cellular Endpoint/unit	\$85.00	\$195,500
Meter Register/unit	\$57.50	\$132,250
Composit Lid/unit	\$22.00	\$50,600
Installation/unit	\$20.00	\$46,000

Implementation/Software	\$5,050	
	<u>\$429,400</u>	

1W

Hydro Specialties Company

EQUIPMENT · SYSTEMS · SYSTEMS INTEGRATION

BUDGETARY PROPOSAL

To: City of South Salt Lake
Kyle Kershaw / Director of Finance
801-464-6756
Project: Badger Orion Cellular Upgrade
Date: November 2014
Quote No: 41978677
Prepared By: Steven Hansen

<u>Item</u>	<u>Qty.</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
<u>Badger Orion Cellular AMI Components</u>				
1.		Orion Cellular Endpoint (subscription type) <ul style="list-style-type: none">Orion Cellular Endpoint; pit type with through lid kit.Subscription type with monthly subscription rate.See attached Technical Brief.	\$ 85.00	
2.		High Resolution LCD Meter Register..... <ul style="list-style-type: none">Register compatible with all Badger meter models & sizes; displays rate of flow and total flow; resolution to 1/100th of a gallon.Includes Nicor In Line Connector.See attached Technical Brief.	\$ 57.50	
3.		Subscription Services..... <ul style="list-style-type: none">Monthly fee for each Cellular Endpoint which includes Managed Solution fees, software management and upgrades, cellular costs, ongoing training, etc.	\$.89/MONTH ANNUAL ≈ \$ 25,000	
4.		Meter Lids <ul style="list-style-type: none">Radio Friendly Composite Residential Meter Lid.See attached Badger Operation, Installation & Maintenance Manual.	\$ 22.00	

1W

Hydro Specialties Company

EQUIPMENT · SYSTEMS · SYSTEMS INTEGRATION

<u>Item</u>	<u>Qty.</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
<u>Badger Managed BEACON Software Solution</u>				
5.		BEACON Engagement Implementation..... <ul style="list-style-type: none">• Utility Billing Software interface.• Server configuration and dynamic server space for Web Portal access by City staff and city customer base.• Server configuration and dynamic server space for Smart Phone App for access by City staff and city customer base.• Training of managerial, clerical and field staff.	\$ 5050.00	
<u>OPTIONAL: Fully Loaded Badger Orion Cellular AMI Components</u>				
6.		Orion Cellular Endpoint..... <ul style="list-style-type: none">• Orion Cellular Endpoint; pit type with through lid kit.• Fully Loaded type and has no monthly subscription fee.• See attached Technical Brief.	\$ 208.00	
7.		High Resolution LCD Meter Register (same as Item 2) <ul style="list-style-type: none">• Register compatible with all Badger meter models & sizes; displays rate of flow and total flow; resolution to 1/100th of a gallon.• Includes Nicor In Line Connector.• See attached Technical Brief.	\$ 57.50	
<u>OPTIONAL: Data Conversion</u>				
8.		Convert 3 Years Historical Data <ul style="list-style-type: none">• Convert 3 years of monthly consumption data from the Utility Billing Software for each customer thereby making it available through the Web Portal or Customer Smart Phone APP; this gives each customer who is upgraded to an Orion Cellular endpoint access 3 years of historical meter data as well as hourly meter data from the date of conversion going forward.• If the optional Data Conversion is not selected by the City, the customer still has access by the same means to the historical data going forward from date of installation of the Orion Cellular endpoint.	\$ 3750.00	

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Hydro Specialties Company

EQUIPMENT · SYSTEMS · SYSTEMS INTEGRATION

<u>Item</u>	<u>Qty.</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
<u>Disposition of Existing System Components</u>				
9.		TRACE AMR System	\$ n/c	
		• Continued local support through July 2016 with access to available reading equipment and software to support the immediate transition to Orion Cellular AMI Fixed Network.		
10.		TRACE AMR Endpoints	\$ n/c	
		• Replace with Orion Cellular Endpoint as battery's run out.		
		• Implement the upgrade plan to upgrade the TRACE endpoints to Orion Cellular Endpoint in the next 18 months or less.		
11.		Orion CE Radio Endpoints (currently installed)	\$ see warranty	
		• Endpoints installed and working will be covered continuously as outlined indicated in the manufacturer's Warranty..		
		• Endpoints which fail under warranty will be replaced per the Warranty agreement but the Orion Cellular Endpoint will be substituted. If a new register is required, the register will not be included as part of the Warranty agreement.		
		• See attached Warranty.		
12.		Orion CE Data Profiling Endpoints (unused inventory)	\$ see warranty	
		• Current inventory owned by the City (less than 1 year old) and in working condition, in new boxes, and in saleable working order, and not previously installed, ...will be credited at 90% of original purchase prices.		
<u>OPTIONAL: Contractor Installation of Endpoints</u>				
13.		Retrofit Existing Meters		
		• Register & Endpoint Change Out	\$ 20.00	
14.		Complete Meter Change Out		
		• 5/8"x3/4" Meter, Register & Endpoint	\$ 35.00	
		• 1" Meter, Register & Endpoint	\$ 40.00	
		• 1-1/2" and 2" Meter, Register & Endpoint	\$ 100.00	
		• 3" and 4" Meter, Register & Endpoint	\$ 300.00	
		• 6" Meter, Register & Endpoint	\$ 400.00	

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EQUIPMENT · SYSTEMS · SYSTEMS INTEGRATION

<u>Item</u>	<u>Qty.</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
14.		Meter Lids & Rings		
		• Residential Meter Lids & Rings Replacement (if required).....	\$ 50.00	
		• Commercial Meter Lids & Rings Replacement (if required)	\$ t/m	

Terms and Conditions

1. Terms - net 30 days.
2. Delivery - 3 to 5 weeks after Notice To Proceed.
3. Freight - no charge to job site.
4. Budgetary Proposal Prices - are proposed for 6 months; Notice To Proceed must be received by December 31, 2014.
5. Item 11 Retrofit Existing Meters - includes a picture of the pre-change out location, a picture of the meter being retrofit, it's "final" read, and new endpoint Serial Number. Price does not include proposed HR-E LCD register or endpoint which will need to be purchased at proposed prices.

If additional parts are required, the additional parts will be billed to the City; additional labor as a result of the additional parts requirement will be billed at \$100 per hour. includes a picture of the pre-change out location, a picture of the meter being retrofit, it's "final" read, and new endpoint Serial Number. Price does not include proposed HR-E LCD register or endpoint which will need to be purchased at proposed prices.

If additional parts are required, the additional parts will be billed to the City; additional labor as a result of the additional parts requirement will be billed at \$100 per hour.

6. Item 12 Complete Meter Change Out - includes a picture of the pre-change out location, a picture of the meter being retrofit, it's "final" read, and new endpoint Serial Number. Price does not include proposed HR-E LCD register or endpoint which will need to be purchased at proposed prices.

If additional parts are required, the additional parts will be billed to the City; additional labor as a result of the additional parts requirement will be billed at \$100 per hour.

7. Item 13 Meter Lids & Rings - residential meter lids & rings will be replaced as required and the proposed pricing. Price does not include the meter lid / ring but only the labor.

Commercial meter lids & rings replacement are not included in the proposal and would be billed at \$100 per hour and the additional parts would be billed to the city.

END